

SHARE

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

535

VENDOR # [REDACTED]

DATE 06/22/2012

Payee

\$ 520.00



Fund / Agency

000 66500

Document Number

AP 00298098

B4R

COD3

B4RCOD3

State of New Mexico
 Voucher Batch Report
 BusinessUnit 66500 Department of Health
 Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
 AsOfDate 06/15/2012

Number	Line	Vchr	VchrLineDescr	Distr	Account	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder Invoice Number	Total Amount
				Line#		Description			Withhold	Year	Month	

00298098	1	IS Meals & Lodging		1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001		2012	06	0000088966 McGrath, B. 5.28	520.00
Total For Voucher												520.00	

RECEIVED

NS

JUN 18 2012

DFA

FINANCIAL CONTROL

11

STATE OF NEW MEXICO
ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

DATE 5/29/12

00298098

**PROPOSED
(ADVANCE VOUCHER)**

1

RECOUPMENT VOUCHER)

TOTALS

Depart Santa Fe to Roswell
partial day per diem-12 hrs

30.00

30.00

Date _____

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act.

PAYEE SIGN HERE **X**

(4) ORIGINATOR COPY

JUN 14 12 PM '83

Summary | Invoice Information | Payments | Voucher Attributes | Error Summary

Business Unit: 66500

Voucher ID: 00298098

Voucher Style: Regular

Invoice Number: McGrath, B. 5.28-6.1.12

Invoice Date: 06/07/2012

Total: 520.00

Vendor: MCGRATH, BRADLEY K

*Pay Terms:

Pay Now

Schedule Payments

Saved

OFFICE OF FACILITIES MANAGEMENT

SANTA FE, NM 87502

Payment Information

Scheduled Payment: 1

*Remit to:

Location:

*Address:

001

1

MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N-3059
SANTA FE, NM 87502

Gross Amount:

520.00

USD

Discount:

0.00

USD

☐ Discount Denied

Late Charge

Scheduled Due:

06/07/2012

31

Net Due:

06/07/2012

Discount Due:

Accounting Date:

Payment Method

*Bank:

WFB10

*Account:

B

*Method:

CHK

Check

Message:

Message will appear on remittance advice.

Pay Group:

*Handling:

RE

*Netting:

N

Messages

Summary Invoice Information Payments Voucher Attributes Error Summary

Business Unit: 66500 Invoice Number: McGrath, B. 5.28-6.1.12
Voucher ID: 00298098 Invoice Date: 06/07/2012
Voucher Style: Regular Total: 520.00

Voucher Processing

☒ Post Voucher ☐ Close Voucher
☒ Revalue Voucher ☐ Delete Voucher

Accounting Instructions

*Accounting Template: STANDARD  Account At: Gross 

Match Action

*Status: Ready 
☐ Pay UnMatched Voucher

Transaction Currency

*Source: Tables  *Currency: USD  Rate Type: CRRNT  Exchange Rate: 1.00000000 

Voucher Approval

*Approval: Specify at this Level  Business Process: PROCESS_VOUCHERS 
Approval Rule Set: Payment Approval Rule Set 1 

Self Billing Invoice

*SBI Num Option: Group Vouchers (Auto-Nur) SBI Number:

Prepayment

Prepayment Reference:  ☐ Automatically Apply Prepayment ☐ Postpone Withholding

Letter of Credit

Letter of Credit ID:  

Tax Group

Saved

1